



## ASSOCIATION OF MUTUAL FUNDS IN INDIA

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MUTUAL FUND DATA FOR THE QUARTER OCTOBER - DECEMBER 2014  
TABLE - 1

(₹ in Crore)

	CATEGORY	SALES - ALL SCHEMES					REDEMPTIONS - ALL SCHEMES		Average Assets Under Management for the Quarter ended December 2014
		From New Schemes #		From Existing Schemes	Total for the Quarter	Cumulative October 2014 to December 2014	Total for the Quarter	Cumulative October 2014 to December 2014	
		No.	Amount						
<b>A</b>	<b>BANK SPONSORED</b>								
<b>I</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (4)</b>	10	1,521	224,972	226,493	682,388	223,980	682,030	85,100
		5	207	220,730	220,937	534,819	216,619	527,094	75,509
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (1)</b>	1	62	41,164	41,226	120,370	41,731	120,640	7,793
		2	178	52,715	52,893	114,452	51,436	113,389	7,217
<b>III</b>	<b>OTHERS (2)</b>	13	1,797	270,493	272,290	773,550	270,282	766,924	94,192
		6	713	232,086	232,799	661,527	229,506	653,986	79,564
	<b>TOTAL A (I+II+III)</b>	24	3,380	536,629	540,009	1,576,308	535,993	1,569,594	187,085
		13	1,098	505,531	506,629	1,310,798	497,561	1,294,469	162,290
<b>B</b>	<b>INSTITUTIONS</b>								
<b>I</b>	<b>INDIAN (1)</b>	-	-	-	-	-	-	-	320
		-	-	-	-	-	-	-	-
<b>II</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (1)</b>	6	293	20,025	20,318	44,506	19,661	46,854	7,618
		4	238	20,568	20,806	48,005	23,041	47,369	10,010
	<b>TOTAL B (I+II)</b>	6	293	20,025	20,318	44,506	19,661	46,854	7,938
		4	238	20,568	20,806	48,005	23,041	47,369	10,010
<b>C</b>	<b>PRIVATE SECTOR</b>								
<b>I</b>	<b>INDIAN (19)</b>	29	3,180	779,949	783,129	2,393,415	764,901	2,371,257	280,247
		66	5,429	788,971	794,400	2,183,196	784,256	2,162,605	226,970
<b>II</b>	<b>FOREIGN (6)</b>	-	-	83,789	83,789	197,705	79,998	189,246	78,260
		3	115	47,496	47,611	158,465	48,331	154,700	58,491
<b>III</b>	<b>JOINT VENTURES - PREDOMINANTLY INDIAN (7)</b>	38	5,205	1,267,321	1,272,526	3,722,314	1,245,302	3,671,864	524,598
		103	10,957	1,226,344	1,237,301	3,317,207	1,215,079	3,284,582	393,361
<b>IV</b>	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN (3) \$\$</b>	1	145	85,180	85,325	260,639	81,816	258,130	28,151
		5	450	49,858	50,308	168,404	48,032	166,253	25,799
	<b>TOTAL C (I+II+III+IV)</b>	68	8,530	2,216,239	2,224,769	6,574,073	2,172,017	6,490,497	911,256
		177	16,951	2,112,669	2,129,620	5,827,272	2,095,698	5,768,140	704,621
	<b>GRAND TOTAL (A+B+C)</b>	98	12,203	2,772,893	2,785,096	8,194,887	2,727,671	8,106,945	1,106,279
		194	18,287	2,638,768	2,657,055	7,186,075	2,616,300	7,109,978	876,921

**Notes:**

- 1 Data is provisional & hence subject to revision.
- 2 # Only New Schemes where allotment is completed.
- 3 Figures in RED denote figures for the corresponding period of the previous year.
- 4 \$\$ There has been a decrease in the number of AMCs to 3, consequent upon take over of the trusteeship, management and administration of schemes of ING MF by Birla Sun Life MF.

TABLE - 2



## SALES DURING THE QUARTER OCTOBER-DECEMBER 2014 - TYPE AND CATEGORY WISE

\*NEW SCHEMES LAUNCHED (ALLOTMENT COMPLETED)

(₹ in Crore)

2.1

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
INCOME	1	20	66	6,308	-	-	67	6,328
	-	-	176	15,676	4	472	180	16,148
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	-	-	-
	-	-	3	375	-	-	3	375
EQUITY	7	1,184	22	4,609	-	-	29	5,793
	3	246	5	1,474	-	-	8	1,720
BALANCED	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
LIQUID/MONEY MARKET	-	-	-	-	-	-	-	-
	1	20	-	-	-	-	1	20
GILT	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
ELSS-EQUITY	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
GOLD ETF	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
OTHER ETFs	2	82	-	-	-	-	2	82
	1	12	-	-	-	-	1	12
FUND OF FUNDS INVESTING OVERSEAS	-	-	-	-	-	-	-	-
	1	12	-	-	-	-	1	12
<b>TOTAL</b>	<b>10</b>	<b>1,286</b>	<b>88</b>	<b>10,917</b>	<b>-</b>	<b>-</b>	<b>98</b>	<b>12,203</b>
	<b>6</b>	<b>290</b>	<b>184</b>	<b>17,525</b>	<b>4</b>	<b>472</b>	<b>194</b>	<b>18,287</b>

Note :

Figures in RED denote figures for the corresponding period of the previous year.

## \*NEW SCHEMES

<b>OPEN END INCOME:</b>	SBI Inflation Indexed Bond Fund
<b>OPEN END EQUITY:</b>	Birla Sun Life Equity Savings Fund; ICICI Prudential Equity Income Fund; IDFC Dynamic Equity Fund; IIFL India Growth Fund; Indiabulls Arbitrage Fund; JPMorgan India Equity Savings Fund and Kotak Equity Savings Fund
<b>OPEN END OTHER ETFs:</b>	Kotak Banking ETF and LIC Nomura MF G-Sec Long Term ETF
<b>CLOSE END INCOME :</b>	Birla Sun Life Fixed Term Plan - Series MA (1099 Days) and MD (1099 Days), BSL Capital Protection Oriented Fund Series 25 (1226 Days); BOI AXA Capital Protection Oriented Fund - Series 2; DWS Hybrid Fixed Term Fund Series 31 and Series 32, DWS Fixed Maturity Plan - Series 77, Series 78 and Series 82; HDFC Capital Protection Oriented Fund 1100 D October 2014 (1) - Series III and 1207D December 2014 - Series III, HDFC FMP 1125D September 2014 (1) - Series 32, 1107D October 2014(1) - Series 32, 1113D October 2014 (1) - Series 32, 1111D November 2014 (1) - Series 32 and 1113D November 2014 (1) - Series 32; ICICI Prudential Capital Protection Oriented Fund - Series VII - 1285 Days Plan A, Plan B and 1284 Days Plan C; ICICI Prudential FMP Series 75 - 1103 Days Plan L, 1100 Days Plan N, 1100 Days Plan O, 1103 Days Plan P, 1100 days Plan Q, 1100 days Plan R, 1100 days Plan T, 1246 Days Plan U and ICICI Prudential FMP Series 76 - 1100 Days Plan D, ICICI Prudential Multiple Yield Fund Series 7 - 1825 Days Plan E and 1100 Days Plan F, Series 8 - 1824 Days Plan A, 1103 Days Plan C, 1822 Days Plan D and 1100 Days Plan E; LIC Nomura MF Capital Protection Oriented Fund - Series 5, LIC Nomura MF Fixed Maturity Plan Series 89, Series 90 and Series 92; Reliance Dual Advantage Fixed Tenure Fund VI - Plan C, Plan D, Plan E and Plan F, VII - Plan A, Reliance Fixed Horizon Fund - XXVII - Series 8, Series 9, Series 11 and Series 15; Religare Invesco Fixed Maturity Plan - Series 24 - Plan F (1098 Days); SBI Debt Fund Series - B3 - 1111 days, B4 - 1111 days and B6 - 1111 Days, SBI Dual Advantage Fund - Series V and Series VI; Tata Dual Advantage Fund Series 2 - Scheme B, UTI Fixed Term Income Fund Series XX - III (1100 Days), V (1100 Days), VI (1100 Days), VII (1103 Days), VIII (1105 Days), IX (1104 Days), X (1105 Days), XI (1100 Days), XII (1103 Days), XVI (1100 Days) and XVII (1102 Days) and UTI-Capital Protection Oriented Scheme - Series IV - III (1105 Days)
<b>CLOSE END EQUITY:</b>	Baroda Pioneer Equity Trigger Fund - Series I; Birla Sun Life Focussed Equity Fund - Series 3 and Series 4; Canara Robeco India Opportunities; DSP BlackRock 3 years Close Ended Equity Fund; DWS Mid Cap Fund - Series 1; ICICI Prudential Growth Fund - Series 3, Series 4 and Series 5; LIC Nomura MF Diversified Equity Fund Series 2; Reliance Capital Builder Fund Series C, Reliance Capital Builder Fund Series II - Series A; SBI Equity Opportunities Fund Series 1 and Series 2; Sundaram Select Small Cap Series II, Sundaram Select Micro Cap Series VI and VII, Sundaram World Brand Fund Series I, Series II and Series III, Sundaram Value Fund Series I and UTI Focused Equity Fund Series II (1102 Days)



2.2

EXISTING SCHEMES

(₹ in Crore)

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
INCOME	264	116,737	844	178	76	46	1,184	116,961
	248	76,568	396	2,399	58	609	702	79,576
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
	-	-	-	-	-	-	-	-
EQUITY	290	27,976	38	-	-	-	328	27,976
	284	11,339	8	-	1	-	293	11,339
BALANCED	25	5,559	-	-	-	-	25	5,559
	29	862	-	-	-	-	29	862
LIQUID/MONEY MARKET	53	2,613,004	-	-	-	-	53	2,613,004
	53	2,543,553	-	-	-	-	53	2,543,553
GILT	45	4,036	-	-	-	-	45	4,036
	43	1,854	-	-	-	-	43	1,854
ELSS-EQUITY	38	2,133	13	-	-	-	51	2,133
	38	460	16	-	-	-	54	460
GOLD ETF	14	69	-	-	-	-	14	69
	14	22	-	-	-	-	14	22
OTHER ETFs	29	3,096	-	-	-	-	29	3,096
	24	754	-	-	-	-	24	754
FUND OF FUNDS INVESTING OVERSEAS	30	59	-	-	-	-	30	59
	23	348	-	-	-	-	23	348
<b>TOTAL</b>	<b>788</b>	<b>2,772,669</b>	<b>899</b>	<b>178</b>	<b>76</b>	<b>46</b>	<b>1,763</b>	<b>2,772,893</b>
	<b>756</b>	<b>2,635,760</b>	<b>420</b>	<b>2,399</b>	<b>59</b>	<b>609</b>	<b>1,235</b>	<b>2,638,768</b>

Notes :

1. The change in number of existing schemes is because of the maturity and reclassification of some of the existing schemes.
2. ^ Amount mobilised by new plans launched under existing scheme

2.3

TOTAL OF ALL SCHEMES

(₹ in Crore)

	Open End		Close End		Interval Fund		TOTAL	
	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount	No. of Schemes	Amount
INCOME	265	116,757	910	6,486	76	46	1,251	123,289
	248	76,568	572	18,075	62	1,081	882	95,724
INFRASTRUCTURE DEBT FUND	-	-	4	-	-	-	4	-
	-	-	3	375	-	-	3	375
EQUITY	297	29,160	60	4,609	-	-	357	33,769
	287	11,585	13	1,474	1	-	301	13,059
BALANCED	25	5,559	-	-	-	-	25	5,559
	29	862	1	-	-	-	30	862
LIQUID/MONEY MARKET	53	2,613,004	-	-	-	-	53	2,613,004
	54	2,543,573	-	-	-	-	54	2,543,573
GILT	45	4,036	-	-	-	-	45	4,036
	43	1,854	-	-	-	-	43	1,854
ELSS-EQUITY	38	2,133	13	-	-	-	51	2,133
	38	460	16	-	-	-	54	460
GOLD ETF	14	69	-	-	-	-	14	69
	14	22	-	-	-	-	14	22
OTHER ETFs	31	3,178	-	-	-	-	31	3,178
	25	766	-	-	-	-	25	766
FUND OF FUNDS INVESTING OVERSEAS	30	59	-	-	-	-	30	59
	24	360	-	-	-	-	24	360
<b>TOTAL</b>	<b>798</b>	<b>2,773,955</b>	<b>987</b>	<b>11,095</b>	<b>76</b>	<b>46</b>	<b>1,861</b>	<b>2,785,096</b>
	<b>762</b>	<b>2,636,050</b>	<b>605</b>	<b>19,924</b>	<b>63</b>	<b>1,081</b>	<b>1,430</b>	<b>2,657,055</b>

Note :

Figures in RED denote figures for the corresponding period of the previous year.



Table - 3

## REDEMPTIONS / REPURCHASES DURING THE QUARTER OCTOBER - DECEMBER 2014

(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	Net Inflow/(Outflow) For the Quarter	Net Inflow/ (Outflow) for the Year to date
INCOME	77,898	10,978	755	89,631	33,658	1,791
	84,685	14,479	5,724	104,888	(9,164)	13,847
INFRASTRUCTURE DEBT FUND	-	-	-	-	-	188
	-	-	-	-	375	375
EQUITY	17,537	-	-	17,537	16,232	50,022
	14,298	-	-	14,298	(1,239)	(6,592)
BALANCED	797	19	-	816	4,743	6,265
	1,547	-	-	1,547	(685)	(1,467)
LIQUID/MONEY MARKET	2,615,639	-	-	2,615,639	(2,635)	27,960
	2,490,935	-	-	2,490,935	52,638	73,588
GILT	765	-	-	765	3,271	2,402
	1,887	-	-	1,887	(33)	(419)
ELSS-EQUITY	1,074	77	-	1,151	982	362
	1,119	88	-	1,207	(747)	(1,749)
GOLD ETF	250	-	-	250	(181)	(1,159)
	598	-	-	598	(576)	(1,801)
OTHER ETFs	1,484	-	-	1,484	1,694	748
	756	-	-	756	10	(98)
FUND OF FUNDS INVESTING OVERSEAS	398	-	-	398	(339)	(637)
	184	-	-	184	176	414
<b>TOTAL</b>	<b>2,715,842</b>	<b>11,074</b>	<b>755</b>	<b>2,727,671</b>	<b>57,425</b>	<b>87,942</b>
	<b>2,596,009</b>	<b>14,567</b>	<b>5,724</b>	<b>2,616,300</b>	<b>40,755</b>	<b>76,098</b>

Table - 4

## DATA ON FUND OF FUNDS (DOMESTIC) FOR THE QUARTER OCTOBER - DECEMBER 2014

(₹ In Crore)

	No. of Schemes	Sales	Redemptions	Assets under Management as on 31.12.2014
Fund of Funds	38	615	591	6,054
	39	379	726	5,438

## Notes :

1. Fund of Funds is a scheme wherein the assets are invested in the existing schemes of Mutual Funds and hence, the figures indicated herein are included in tables 1 to 3. Data on fund of funds is given for information only.
2. Figures in RED denote figures for the corresponding period of the previous year

**Table - 5**  
**ASSETS UNDER MANAGEMENT AS ON DECEMBER 31, 2014**  
**TYPE AND CATEGORY WISE**



(₹ in Crore)

	Open End	Close End	Interval Fund	TOTAL	% to Total
INCOME	334,284	159,347	8,523	502,154	48
	282,959	130,437	11,049	424,445	51
INFRASTRUCTURE DEBT FUND	-	1,147	-	1,147	@
	-	375	-	375	@
EQUITY	269,102	14,119	-	283,221	27
	156,284	2,113	-	158,397	19
BALANCED	24,490	-	-	24,490	2
	16,799	14	-	16,813	2
LIQUID/MONEY MARKET	178,491	-	-	178,491	17
	181,238	-	-	181,238	22
GILT	9,025	-	-	9,025	1
	7,495	-	-	7,495	1
ELSS-EQUITY	33,368	2,889	-	36,257	3
	22,019	2,246	-	24,265	3
GOLD ETF	7,188	-	-	7,188	1
	8,784	-	-	8,784	2
OTHER ETFs	6,702	-	-	6,702	1
	1,489	-	-	1,489	@
FUND OF FUNDS INVESTING OVERSEAS	2,668	-	-	2,668	@
	2,539	-	-	2,539	@
<b>TOTAL</b>	<b>865,318</b>	<b>177,502</b>	<b>8,523</b>	<b>1,051,343</b>	<b>100</b>
	<b>679,606</b>	<b>135,185</b>	<b>11,049</b>	<b>825,840</b>	<b>100</b>

**Notes :**

1. @ Less than 1%
2. Figures in **RED** denote figures for the corresponding period of the previous year

TABLE - 6  
Average Assets Under Management  
for the quarter ended December 2014



(₹ in Crore)

Sr. No.	Name of the Asset Management Company	Average Assets Under Management for the quarter ended December 2014
<b>A</b>	<b>BANK SPONSORED</b>	
(i)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	BOI AXA Investment Managers Private Limited	3,021
2	Canara Robeco Asset Management Co. Ltd.	7,065
3	SBI Funds Management Private Ltd.	72,141
4	Union KBC Asset Management Company Pvt. Ltd.	2,873
	<b>TOTAL ..... A (i)</b>	<b>85,100</b>
(ii)	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	Baroda Pioneer Asset Management Company Limited	7,793
	<b>TOTAL ..... A (ii)</b>	<b>7,793</b>
(iii)	<b>OTHERS</b>	
1	IDBI Asset Management Ltd.	6,802
2	UTI Asset Management Company Ltd	87,390
	<b>TOTAL ..... A (iii)</b>	<b>94,192</b>
	<b>TOTAL ..... A (i+ii+iii)</b>	<b>187,085</b>
<b>B</b>	<b>INSTITUTIONS</b>	
(i)	<b>INDIAN</b>	
1	IIFCL Asset Management Co. Ltd.	320
	<b>TOTAL ..... B (i)</b>	<b>320</b>
(ii)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	LIC NOMURA Mutual Fund Asset Management Co. Ltd.	7,618
	<b>TOTAL ..... B (ii)</b>	<b>7,618</b>
	<b>TOTAL ..... B (i+ii)</b>	<b>7,938</b>
<b>C</b>	<b>PRIVATE SECTOR</b>	
(i)	<b>INDIAN</b>	
1	Deutsche Asset Management (India) Private Ltd.	22,670
2	Edelweiss Asset Management Limited	588
3	Escorts Asset Management Ltd.	255
4	IL&FS Infra Asset Management Limited	813
5	India Infoline Asset Management Co. Ltd.	280
6	Indiabulls Asset Management Company Ltd.	3,087
7	J.M. Financial Asset Management Private Ltd.	14,240
8	Kotak Mahindra Asset Management Co. Ltd.	38,796
9	L&T Investment Management Limited	21,336
10	Motilal Oswal Asset Management Co. Ltd.	1,461
11	Peerless Funds Management Co. Ltd.	1,515
12	PPFAS Asset Management Pvt. Ltd.	515
13	Quantum Asset Management Co. Private Ltd.	545
14	Reliance Capital Asset Management Ltd.	126,069
15	Sahara Asset Management Co. Private Ltd.	148
16	Shriram Asset Management Co. Ltd.	32
17	Sundaram Asset Management Company Limited	19,564
18	Tata Asset Management Ltd.	24,251
19	Taurus Asset Management Co. Ltd.	4,082
	<b>TOTAL ..... C (i)</b>	<b>280,247</b>
(ii)	<b>FOREIGN</b>	
1	BNP Paribas Asset Management India Private Limited	3,697
2	Franklin Templeton Asset Management (India) Private Ltd.	63,643
3	Goldman Sachs Asset Management (India) Private Limited	6,832
4	Mirae Asset Global Investments (India) Private Ltd.	1,527
5	PineBridge Investments Asset Management Company (India) Pvt. Ltd	589
6	Pramerica Asset Managers Private Limited	1,972
	<b>TOTAL ..... C (ii)</b>	<b>78,260</b>
(iii)	<b>JOINT VENTURES - PREDOMINANTLY INDIAN</b>	
1	Axis Asset Management Company Ltd.	24,115
2	Birla Sun Life Asset Management Co. Ltd.	107,968
3	DSP BlackRock Investment Managers Ltd.	37,532
4	HDFC Asset Management Co. Ltd.	150,468
5	ICICI Prudential Asset Management Co. Ltd.	136,763
6	IDFC Asset Management Company Limited	47,920
7	Religare Invesco Asset Management Company Private Limited	19,832
	<b>TOTAL ..... C (iii)</b>	<b>524,598</b>
(iv)	<b>JOINT VENTURES - PREDOMINANTLY FOREIGN</b>	
1	HSBC Asset Management (India) Private Ltd.	9,101
2	JP Morgan Asset Management (India) Private Ltd.	14,124
3	Principal Pnb Asset Management Co. Private Ltd	4,926
	<b>TOTAL ..... C (iv)</b>	<b>28,151</b>
	<b>TOTAL ..... C (i+ii+iii+iv)</b>	<b>911,256</b>
	<b>TOTAL ..... (A+B+C)</b>	<b>1,106,279</b>